

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

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Positions

Updated: 10:40:38 AM ET, 12/12/2024 Refresh Help Export Print

Designated Bene Ind... 084

View Realized Gain/Loss

Group by Security Type Condensed Table View

|       |      |                             |    |            |         |        |         |             |              |    |    |       |
|-------|------|-----------------------------|----|------------|---------|--------|---------|-------------|--------------|----|----|-------|
| MMATQ | Meta | META MATLS INC CLASS EQUITY | 13 | \$0.000001 | +\$0.10 | \$1.30 | +\$1.30 | \$14,982.46 | -\$14,981.16 | -- | No | 0.03% |
|-------|------|-----------------------------|----|------------|---------|--------|---------|-------------|--------------|----|----|-------|



# Transaction History

Updated: 10:33:41 AM ET, 12/12/2024 Refresh Help Export Print

Designated Bene Ind... 084

Date range

Symbol (Optional)

All

trch

☒ Include Options

Search

Filter by Transaction Types

Transactions found from 12/12/2020 to 12/12/2024

Don't see it here? [Go to Statements](#)

| Date ▼     | Action               | Symbol / Description                              | Quantity | Price   | Fees & Comm | Amount      |
|------------|----------------------|---|----------|---------|-------------|-------------|
| 06/28/2021 | Joumaled Shares      | TRCH<br>TDA TRAN - MANDATORY REVERSE SPLIT (TRCH) | -1,079   |         |             |             |
| 06/22/2021 | Buy<br>Trade Details | TRCH<br>TDA TRAN - Bought ...614 (TRCH) @8.1500   | 614      | \$8.15  |             | -\$5,004.10 |
| 06/21/2021 | Buy<br>Trade Details | TRCH<br>TDA TRAN - Bought ...465 (TRCH) @10.7400  | 465      | \$10.74 |             | -\$4,994.10 |

Page Total: -\$9,998.20

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.



Relationship Summary

Transaction History

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Designated Bene Ind... 084

Date range Symbol (Optional)

All Q mmat Include Options Search

Filter by Transaction Types

Transactions found from 12/12/2020 to 12/12/2024

Don't see it here? Go to Statements

| Date       | Action               | Symbol / Description   | Quantity | Price  | Fees & Comm | Amount      |
|------------|----------------------|--|----------|--------|-------------|-------------|
| 01/29/2024 | Reverse Split        | MMAT<br>META MATLS INC                                       | 13       |        |             |             |
| 09/05/2023 | Journaled Shares     | MMAT<br>TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT) | -1,214   |        |             |             |
| 09/05/2023 | Internal Transfer    | MMAT<br>META MATLS INC                                       | 1,214    |        |             |             |
| 07/06/2021 | Buy<br>Trade Details | MMAT<br>TDA TRAN - Bought ...675 (MMAT) @7.4000              | 675      | \$7.40 |             | -\$4,995.00 |
| 06/28/2021 | Journaled Shares     | MMAT<br>TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)            | 539      |        |             |             |

Page Total: -\$4,995.00

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